

**GOVERNMENT OF ANDHRAPRADESH
ABSTRACT**

Irrigation & CAD Dept., - APWRDC- permission for Managing Director to incur the expenditure on arranging services of Chartered Accountant up to 5000/- and Hospitality charges of Rs.2000/- for entries of each financial year under audit from the resources available with the APWRDC- permission accorded- orders issued.

IRRIGATION & CAD (PW-T.II) DEPARTMENT

G.O.Rt.No. 184

Dated:21-03-2013
Read the following

1. G.O.Ms.No.171, Irr & CAD (GRC) Dept., dated:13-12-2011.
2. From the Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad, Rx.No.86/APWRDC/2012 /23, dated:26-09-2012 and dated:3-11-2012.

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ORDER:-

In the reference 1st read above, the Government have issued orders for appointing the M/s Laxminivas & Jain, Hyderabad to conduct the Audit of Accounts of the Corporations for the Years 1997-2001.

2. In the reference 2nd read above, the Managing Director, Andhra Pradesh Water Resources Development Corporation (APWRDC) Hyderabad, has stated that the Audit is under progress, and the Auditor has raised certain deficiencies in the treatment of entries in the accounts of APWRDC such as (i) Deprecation entries to be passed, (ii) FDR renewal entries, (iii) Interest on the same, Reconciliation of TDR & Interest and Bank Statement and Corresponding entries, (iv) Reconciliation of TDR & Interest and Corresponding entries etc., revamping of certain entries and adjustment there is needed.

3. Further, the Managing Director, Andhra Pradesh Water Resources Development Corporation (APWRDC) Hyderabad, has proposed to obtain the assistance of a Chartered Accountant to get the above mentioned work done, since the corporation is not equipped with any perfection on dealing with double entry accounting system. He has further submitted that the hospitality expenditure related to audit is coming to around Rs. 2000/- for each financial year.

4. The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad, has requested the Government to accord permission to Managing Director to incur the expenditure on arranging services of Chartered Accountant up to Rs. 5000/- and Hospitality charges of Rs.2000/- for entries of each financial year under audit from the resources available with the Andhra Pradesh Water Resources Development Corporation (APWRDC).

5. Under the circumstances reported by the Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad, Government after careful examination of the proposal, hereby accord permission to the Managing Director to incur the expenditure on arranging services of Chartered Accountant up to Rs. 5000/- and Hospitality charges of Rs.2000/- for entries of each financial year under audit from the resources available with the Andhra Pradesh Water Resources Development Corporation (APWRDC).

(PTO)

6. The expenditure is chargeable to the following Head of Account "2700-Major Irrigation-80-General-800-Other Expenditure-30-Assistance to APWRDC-310 -Grants-in-Aid-312-Other Grants-in-Aid (Non-plan)."

7. The Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad, shall take necessary further action accordingly.

8. This order issues with the concurrence of Finance (W&P) Dept., vide their U.O. No.3809/F7 (A1)/12, dated:29-11-2012.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF ANDHRA PRADESH)

ADITYA NATH DAS
PRINCIPAL SECRETARY TO GOVERNMENT

To

Managing Director, Andhra Pradesh Water Resources Development Corporation, Hyderabad.

The Accountant General of Andhra Pradesh, Hyderabad

The Pay & Accounts Officer, AP, Hyderabad.

The Finance (W&P) Dept.,

//FORWARDED :: BY ORDER//

SECTION OFFICER